

**Claim Total**

Claim Date: 9/8/2015

Claim Total (Minus A/P Payroll Invoices):	\$1,186,960.00
Manual Check Total:	\$0.00
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Claim Subtotal:	<b>\$1,186,960.00</b>
Vendor Subtotal:	<b>237</b>

TOTAL FULL CLAIM:	<b>\$1,186,960.00</b>
TOTAL NUMBER OF VENDORS:	<b>237</b>

Payments over \$1,000,000.00:

**None**

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Health Dept	203577		09/08/15	1	2015 Second half funding allocation	001-5-5100-2825	333,051.00	333,051.00
Citibank NA	204017		09/08/15	1	Insurance funding close 8/31/2015	522-1-1055-1225	182,228.29	182,228.29
Bioscience & Technology Business Center	204062		09/08/15	1	City Phase I Operations Grant?2015, 2nd Half Payment (Inv #10313)	001-1-1065-2860	100,000.00	100,000.00
ING	204018		09/08/15	1	Sept Stop Loss Coverage	522-1-1055-1228	88,553.20	88,553.20
Hach Co	203459	013256	09/08/15	1	Purchase two (2) 5500sc Ammonia Monochloramine Analyzers on a sole source bid that includes a five percent (5%) discount on all equipment.Approved by the City Commission 7/28/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7210-6005	21,607.37	43,214.74
Hach Co	203459	013256	09/08/15	1	Purchase two (2) 5500sc Ammonia Monochloramine Analyzers on a sole source bid that includes a five percent (5%) discount on all equipment.Approved by the City Commission 7/28/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7220-6005	21,607.37	43,214.74
Standard Purification	203857	011809	09/08/15	1	Blanket PO for WaterCarb 800 carbon for Kaw water treatment plant. Bid of \$0.814/lb accepted by City Commission on 11/4/14	501-7-7220-4008	32,665.82	32,665.82
Lawrence Humane Society	203628		09/08/15	1	2015 allocation - September	001-1-1065-2820	29,166.67	29,166.67
CarterEnergy	203336	013370	09/08/15	1	purchase e-10 fuel for 1140 Haskell	504-3-3210-4722	17,826.62	17,826.62
CarterEnergy	203524	013157	09/08/15	1	purchase e-10 fuel for 1901 Wakarusa	504-3-3210-4722	16,361.23	16,361.23
Logic Inc	203486	013294	09/08/15	1	PLC Analog Input I/O Module IC695ALG616 as per quote#237546. For UT1304 Wakarusa WWTP as approved by City Commission 3/12/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	14,508.00	14,521.27

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Logic Inc	203486	013294	09/08/15	2	Freight Please ship Kaw Water Plant Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7920-6041	13.27	14,521.27
CarterEnergy	203525	013379	09/08/15	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,195.55	14,195.55
Delta Dental of Kansas	204016		09/08/15	1	claims-group 51610 week ending 8/27/2015	522-1-1055-1232	11,486.60	11,486.60
Acme Floor Co Inc	203424	012585	09/08/15	1	Sports Pavilion Lawrence - Gym floor refinishing (all 8 gym floors)	211-4-4195-2325	11,250.00	11,250.00
Flint Trading Inc	203692	013326	09/08/15	1	White Pavement Marking, 24" x 15'	001-3-3020-4007	10,058.49	10,058.49
IBT Inc	203465	013369	09/08/15	1	KBU-55A-SD 23" Stainless Fridge as per quote 28311 GBA Part WW1235 Sample Fridge Cooler	501-0-0000-0601	9,907.80	9,907.80
Willow Domestic Violence Center The	203927		09/08/15	1	First half funding allocation alcohol tax - 2015	213-2-2400-2135	9,500.00	9,500.00
ETC Institute, Inc	203040	012402	09/08/15	1	2015 Resident Survey. Approved by CC on 02/17/15.	001-9-1065-2325	2,666.66	8,000.00
ETC Institute, Inc	203040	012402	09/08/15	1	2015 Resident Survey. Approved by CC on 02/17/15.	501-9-7100-4028	2,666.67	8,000.00
ETC Institute, Inc	203040	012402	09/08/15	1	2015 Resident Survey. Approved by CC on 02/17/15.	502-9-3510-2325	2,666.67	8,000.00
Berkley Plaza	203623	012001	09/08/15	1	Lease agreement	001-1-1090-2327	7,837.42	7,837.42
Hach Co	203455	012919	09/08/15	1	One year service contract for the 1720e turbidity meters and sc200 controllers. Four visits per year.	501-7-7220-2325	7,460.00	7,460.00
Riverfront, LLC	203630		09/08/15	1	Monthly rent - September 2015	631-6-6414-2325	1,818.31	7,273.22
Riverfront, LLC	203630		09/08/15	1	Monthly rent - September 2015	001-1-1065-2327	5,454.91	7,273.22
Hach Co	203454	012918	09/08/15	1	One year service contract for the 1720e turbidity meters and sc200 controllers. Four visits per year.	501-7-7210-2325	6,644.00	6,644.00
Nieder Contracting Inc	203386	013135	09/08/15	1	East Lawrence Center - painting of gymnastics room	212-4-4800-2325	5,962.00	5,962.00

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Logic Inc	202851	013118	09/08/15	1	Schaefer Enclosure SPFSD-727224-297 free standing enclosure as per quote 234233	501-7-7920-6041	1,724.28	5,960.84
Logic Inc	202851	013118	09/08/15	2	Free Standing Subpanel SP-72P36F1 as per quote 234233	501-7-7920-6041	392.52	5,960.84
Logic Inc	202851	013118	09/08/15	3	N12 Three Door Enclosure SP-86M3E24-297 as per quote 234233	501-7-7920-6041	3,800.62	5,960.84
Logic Inc	202851	013118	09/08/15	4	Freight PLEASE SHIP KAW WATER 720 WEST 3RD LAWRENCE KS 66044 MARK ELSTON PLEASE GIVE A 24 HOUR NOTICE OF DELIVERY TO ASSURE STAFFING TO RECEIVE!!!	501-7-7920-6041	43.42	5,960.84
Delta Dental of Kansas	204019		09/08/15	1	claims-group 51610 week ending 9/3/2015	522-1-1055-1232	5,857.70	5,857.70
Sidener Environmental Services Inc	203492	013266	09/08/15	1	Mixing Chamber Assembly W3T69527 as per quote 70867	501-0-0000-0601	5,257.64	5,357.64
Sidener Environmental Services Inc	203492	013266	09/08/15	2	Freight PLEASE SHIP KAW WATER PLANT MARK ELSTON 720 WEST 3RD LAWRENCE KS 66044	501-7-7310-2324	100.00	5,357.64
Baker University	203442	009131	09/08/15	1	Wetland Mitigation Management	400-3-3000-6041	5,000.00	5,000.00
Willow Domestic Violence Center The	203929		09/08/15	1	First half funding allocation (general fund/bus passes)- 2015	001-1-1065-2836	3,000.00	5,000.00
Willow Domestic Violence Center The	203929		09/08/15	1	First half funding allocation (general fund/bus passes)- 2015	001-1-1065-2865	2,000.00	5,000.00
Kemira Water Solutions Inc	203480	011781	09/08/15	1	Blanket PO for Ferric Chloride for Clinton water treatment plant. Bid of \$1.232/gal accepted by City Commission on 11/4/14	501-7-7210-4008	4,656.78	4,656.78
Advance Life Insurance Co	203569		09/08/15	1	Insurance Group 57596 Sept 2015	701-0-0000-2213	4,475.21	4,475.21
Paradise Floors Inc	203425	012796	09/08/15	1	Flooring for Gymnastic Room at East Lawrence Center, cost includes materials and installation, per Quote dated 4-6-15	212-4-4800-2325	4,465.44	4,465.44
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	204013		09/08/15	1	tax account 004-486033520-F02 July 2015 charges	506-0-0000-2412	4,411.20	4,458.43
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	204013		09/08/15	1	tax account 004-486033520-F02 July 2015 charges	211-0-0000-2412	47.23	4,458.43

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Brenntag Mid-South Inc	203517	011801	09/08/15	1	Blanket PO for Robin 120 Polymer for Kaw water treatment plant. Bid of \$0.62/lb accepted by City Commission on 11/4/14	501-7-7220-4008	4,278.00	4,278.00
Lawrence Surgery Center	203995		09/08/15	1	Risk Mgmt	219-1-1054-2621	3,949.40	3,949.40
Vance Brothers Inc	203423	013403	09/08/15	1	Blanket PO for asphalt product for street maintenance and repair.	214-3-3800-4502	3,866.40	3,866.40
CDW Government LLC	203723	013309	09/08/15	1	Samsung ED46D 46" LED Backlit LCD Flat Panel Display, for Display Screens at the Traffic Operations Center; ITS Project Phase I; Commercial screens with 3-yr warranty) (Purchasing via National IPA Technology Solutions Contract 130733) Per CDW Quote#: GKBK849	214-3-3800-6032	3,753.92	3,753.92
Hach Co	203456	012920	09/08/15	1	One year service contract for the APA6000. Ammonia/Monochloramine analyzer. Four visits per year.	501-7-7210-2325	3,667.00	3,667.00
Hach Co	203457	012921	09/08/15	1	One year service contract for the APA6000. Ammonia/Monochloramine analyzer. Four visits per year.	501-7-7220-2325	3,667.00	3,667.00
Cooley	203625		09/08/15	1	Contract attorney - August 2015	001-1-1080-2142	3,600.00	3,600.00
Mississippi Lime Company	203489	011800	09/08/15	1	Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14	501-7-7220-4008	3,475.78	3,475.78
Sturm	202860	011761	09/08/15	2	1/1/15 - 12/31/15 Professional Services Agreement for technical/consulting services on wastewater processes. Approved by City Commission 11/4/14.	501-7-7310-2325	1,575.00	3,150.00
Sturm	202860	011761	09/08/15	1	1/1/15 - 12/31/15 Professional Services Agreement for technical/consulting services on water processes. Approved by City Commission 11/4/14.	501-7-7220-2325	1,575.00	3,150.00
Baler Service Company	203674	013361	09/08/15	1	parts to repair unit 950 the south baler at the swan bld	504-3-3210-4721	2,838.69	2,838.69
Athletic Equipment Source The	203931	012792	09/08/15	1	Carpet and wall pads for East Lawrence Center Gymnastic room as specified in quote #26949. Cost includes shipping. Call Jo Ellis one day prior to delivery-785-423-7088	212-4-4800-4209	2,800.00	2,800.00
Business Health Center	203957		09/08/15	1	Risk Mgmt	219-1-1054-2621	2,673.34	2,673.34
Southern Uniform & Equipment	203175	012383	09/08/15	1	New Uniform Shirts for Recruits per Invoice #20484	001-2-2110-6005	1,372.80	2,552.60

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Southern Uniform & Equipment	203175	012383	09/08/15	2	New Uniforms Pants for Recruits per Invoice #20484	001-2-2110-6005	1,179.80	2,552.60
Manpower	202874	013109	09/08/15	1	Temporary labor to assist move-in, move-out for Solid Waste crews	502-3-3515-2329	2,465.29	2,465.29
AT&T - Tech	203706		09/08/15	1	AT&T monthly data circuit charges; WWTP ISDN PRI Aug 2015; phone acct: 78583087376523	501-7-7310-2420	2,406.01	2,406.01
IBT Inc	203712	013300	09/08/15	1	LO252-040 SPO-MG 55 gallon drum oil 53500071	501-7-7310-2531	2,139.43	2,139.43
Midway Sales & Distributing Inc	203643	013168	09/08/15	1	Core Drill and bits. Theft replacement.	001-3-3000-4508	2,071.42	2,071.42
Pur-O-Zone Inc	203387	012668	09/08/15	1	East Lawrence Center Gym Floor Refinishing	001-4-4030-2325	2,050.00	2,050.00
Kansasland Tire	203430	013363	09/08/15	1	purchase tires for stock per state contract pricing	504-3-3210-4721	1,988.00	1,988.00
Custom Truck & Equipment LLC	203284	013373	09/08/15	1	purchase new actuator for unit 445 - can only be purchased through area vendor - no other options	504-3-3210-4721	1,975.01	1,975.01
Harcros Chemicals Inc	203332	011777	09/08/15	1	Blanket PO for Aqua Ammonia for Clinton water treatment plant. Bid of \$0.9730/gal	501-7-7210-4008	1,963.42	1,963.42
Vance Brothers Inc	203422	012832	09/08/15	1	Blanket PO for asphalt product for street repair.	001-3-3000-4502	1,886.40	1,886.40
Bartlett & West Inc	203916	013439	09/08/15	1	Professional Civil Engineering, Surveying, and Landscape Architectural Services for Future Industrial Sites - Project No. 18987.000	001-1-1065-2352	1,875.00	1,875.00
Bioscience & Technology Business Center	203852		09/08/15	1	City of portion of September 2015 rent authorized by CC on 5-5-15	001-1-1065-2352	1,855.50	1,855.50
Willis of Greater Kansas Inc	203333		09/08/15	1	Aviation policy annual premium US Specialty Insurance Co Policy #UA00130920-14 9/12/15-9/12/16	001-1-1054-2226	1,800.00	1,800.00
Brenntag Mid-South Inc	203305	011764	09/08/15	1	Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	1,736.56	1,736.56
Air Products & Chemicals Inc	202952	011773	09/08/15	1	Blanket PO for Carbon Dioxide for Kaw water treatment plant. Bid of \$0.04/lb accepted by City Commission on 11/4/14	501-7-7220-4008	1,640.00	1,640.00
CSC Financial Services Group	203575	013432	09/08/15	1	RMXpress/BI training	001-1-1054-2147	1,633.50	1,633.50

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Golden Rule Lawn Care	203276	012553	09/08/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	001-4-4010-2321	505.95	1,610.00
Golden Rule Lawn Care	203276	012553	09/08/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7220-2325	653.10	1,610.00
Golden Rule Lawn Care	203276	012553	09/08/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7310-2325	186.60	1,610.00
Golden Rule Lawn Care	203276	012553	09/08/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7410-2325	264.35	1,610.00
Business Health Center	203360	011902	09/08/15	1	2015 Annual Physicals for Fire Medical members.	001-2-2200-2366	1,586.73	1,586.73
Midwest Concrete Materials Inc	203641	013284	09/08/15	1	Blanket PO for concrete product for the Airport Tarmac repair.	201-3-3030-4501	1,542.00	1,542.00
Eurofins Eaton Analytical Inc	203251	012850	09/08/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	1,520.00	1,520.00
Advanced Plumbing Inc	202481	012258	09/08/15	1	1120 Pennsylvania, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	1,460.00	1,460.00
RD Johnson Excavating Co Inc	203804	012480	09/08/15	1	Rock product for Venture Park Remediation.	604-3-3400-4209	1,386.53	1,386.53
Foster Brothers Wood Products	203925	010037	09/08/15	1	Parks & Recreation - Playground Wood Chips	216-9-4600-4221	1,356.00	1,356.00
Business Health Center	203975		09/08/15	1	Risk Mgmt	219-1-1054-2621	1,335.92	1,335.92
Harris Enterprise Resource Planning	203838	013411	09/08/15	1	Work billed on 5/29/2015 on CT1430654	205-1-1000-4004	1,320.00	1,320.00
Midway Ford Truck Center KC	204025	013470	09/08/15	1	purchase new turbo for unit 450	504-3-3210-4721	1,269.47	1,269.47

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Norcross, Jody	204040		09/08/15	1	TTD for 8/23/15 to 9/5/15 pay period	502-3-3515-1321	1,220.00	1,220.00
Lawrence Memorial Hospital	203557	013292	09/08/15	1	Emergency Room Charges for Police Arrestee Crystal Rose Suniga	001-2-2120-2147	1,210.60	1,210.60
Laser Logic Inc	203837	013214	09/08/15	1	Xerox ColorQube 8580 for collections office	501-7-7410-4203	599.00	1,198.00
Laser Logic Inc	203837	013214	09/08/15	2	Xerox ColorQube 8580 for distribution via quote # 7/21/2015	501-7-7610-4203	599.00	1,198.00
Golden Rule Lawn Care	203278	012552	09/08/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-4-4010-2321	445.00	1,165.00
Golden Rule Lawn Care	203278	012552	09/08/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	501-7-7210-2325	427.50	1,165.00
Golden Rule Lawn Care	203278	012552	09/08/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2200-2135	191.25	1,165.00
Golden Rule Lawn Care	203278	012552	09/08/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2110-2367	101.25	1,165.00
Wika	204042		09/08/15	1	TTD for 8/23/15 to 9/5/15 pay period	214-3-3800-1321	1,133.11	1,133.11
Drisko Fee and Parkins	200402		09/08/15	1	IME for James Brown 7FD190	219-1-1054-2621	1,110.00	1,110.00
Creative Community Builders	203918		09/08/15	1	consulting fees/expenses for August 17-19, 2015	207-8-8200-2325	1,078.98	1,078.98
Liberty Art Works	203376	013385	09/08/15	1	Custom Axes for Retiring Firefighters	001-2-2200-4209	1,035.00	1,035.00
Laser Logic Inc	203446		09/08/15	1	Service and repair- replaced all developer units in Xerox 7500 printer.	641-1-1030-2533	798.40	998.00
Laser Logic Inc	203446		09/08/15	1	Service and repair- replaced all developer units in Xerox 7500 printer.	001-1-1030-2533	199.60	998.00
Christine Harris Connections	203921	012506	09/08/15	1	Consultant services for Cultural Plan Project. Approved by CC on 03/10/15.	207-8-8200-2325	997.42	997.42
Vance Brothers Inc	203611	012832	09/08/15	1	Blanket PO for asphalt product for street repair.	001-3-3000-4502	992.50	992.50



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IBT Inc	202820	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	989.09	989.09
IBT Inc	203059	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	945.68	987.81
IBT Inc	203059	013149	09/08/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	42.13	987.81
Walter P Moore & Associates Inc	204007	010181	09/08/15	1	Design and construction phase engineering services for the replacement of the roof on the 1917 Kaw WTP Building. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-9-7100-2147	983.50	983.50
Watson Marlow Inc	203665	012992	09/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	940.00	974.44
Watson Marlow Inc	203665	012992	09/08/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	34.44	974.44
Business Health Center	203974		09/08/15	1	Risk Mgmt	219-1-1054-2621	971.91	971.91
Scott Rice Office Works LLC	203428	010600	09/08/15	1	Holcom Park Center - Lobby furniture	211-9-4100-6009	956.64	956.64
Hampel Oil Inc	203388	013395	09/08/15	1	Blanket PO for Eagle Bend	506-4-4920-4101	951.03	951.03
Grainger	203449	012966	09/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	950.40	950.40
Environmental Resource Associates	202960	011787	09/08/15	1	Blanket PO to be used throughout March 2015 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2015.	501-7-7510-4035	949.71	949.71
Trane US Inc	203935		09/08/15	1	Repair to HVAC Sensors at Sports Pavilion Lawrence	211-4-4198-2325	939.35	939.35
Harcros Chemicals Inc	203003	011779	09/08/15	1	Blanket PO for Sodium Silicofluoride for Clinton water treatment plant. Bid of \$0.4645/lb accepted by City Commission on 11/4/14	501-7-7210-4008	929.00	929.00
KC Stripes	203383	013187	09/08/15	1	Sports Pavilion Lawrence - parking lot striping for two north lots	211-4-4198-2325	920.00	920.00

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Fortiline Waterworks	203324	013088	09/08/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	863.15	863.15
MHC Kenworth Olathe	202925	013128	09/08/15	1	parts to maintain the fleet	504-3-3210-4721	858.20	858.20
Arlan Co., Inc.	203933	013090	09/08/15	1	Blanket PO for pool chemicals	211-4-4185-4008	820.37	820.37
Business Health Center	203959		09/08/15	1	Risk Mgmt	219-1-1054-2621	803.08	803.08
HD Supply Waterworks LTD	203238	013152	09/08/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	800.00	800.00
Laser Logic Inc	203940		09/08/15	1	Xerox Phaser 7400 magenta/yellow cartridges	001-1-1020-4001	784.43	784.43
Printing Solutions of Kansas Inc	203512		09/08/15	1	#10 Security Window Envelope	001-1-1065-2120	775.80	775.80
Ricoh USA Program	203528	011940	09/08/15	1	Fire Medical Copier Lease for 2015 (Monthly)	001-2-2200-2130	765.99	765.99
HD Supply Waterworks LTD	203297	013152	09/08/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	758.70	758.70
HD Supply Waterworks LTD	203299	013152	09/08/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	758.70	758.70
Downing Sales & Service Inc	203563	012934	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	745.88	745.88
HD Supply Waterworks LTD	203294	013152	09/08/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	736.96	736.96
Knology Inc DBA WOW! Internet Cable & Phone	203856		09/08/15	1	Water Tower 4 Connectivity Aug 2015 501-7-7220-2420	501-7-7220-2420	722.40	722.40
Rural Water District #1 - Douglas Co	203684		09/08/15	1	Water Charges-ID 90 August 2015	501-7-7410-2325	668.10	668.10
Cross Midwest Tire Co	203359	013374	09/08/15	1	Purchase tires for stock, per state contract pricing	504-3-3210-4721	667.50	667.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sellers Equipment Inc	203473	012998	09/08/15	1	Blanket PO for parts for the Street Sweepers.	001-3-3000-2531	661.36	661.36
HD Supply Waterworks LTD	203236	012822	09/08/15	1	Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	656.60	656.60
TFMComm Inc	203329	013288	09/08/15	1	Dual Color CN Signal for Explorer-Unit 182 per Invoice #176549	001-2-2120-2531	650.00	650.00
Midwest Concrete Materials Inc	203809	013284	09/08/15	1	Blanket PO for concrete product for the Airport Tarmac repair.	201-3-3030-4501	650.00	650.00
Midwest Concrete Materials Inc	203814	013284	09/08/15	1	Blanket PO for concrete product for the Airport Tarmac repair.	201-3-3030-4501	650.00	650.00
Timothy Hughs	203593		09/08/15	1	AMB Refund 02/14/2015	001-0-0000-3479	646.08	646.08
Swim Quik	203385		09/08/15	1	Pool Supplies	211-4-4180-4242	646.00	646.00
Dalo Construction Co Inc	203794		09/08/15	1	Utilities Refund	501-0-0000-0311	643.64	643.64
Midwest Concrete Materials Inc	203807	013255	09/08/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	642.50	642.50
HD Supply Waterworks LTD	203296	013152	09/08/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	627.04	627.04
IBT Inc	203073	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	588.33	615.85
IBT Inc	203073	013149	09/08/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	27.52	615.85
IBT Inc	202815	013149	09/08/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	73.67	609.63
IBT Inc	202815	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	535.96	609.63
Brenntag Mid-South Inc	203302	011803	09/08/15	1	Blanket PO for Sodium Bisulfite for Kaw water treatment plant. Bid of \$1.90/gal accepted by City Commission on 11/4/14	501-7-7220-4008	578.85	578.85

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IBT Inc	203518	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	578.41	578.41
Vance Brothers Inc	203328	012832	09/08/15	1	Blanket PO for asphalt product for street repair.	001-3-3000-4502	569.40	569.40
Neu Physical Therapy	203996		09/08/15	1	Risk Mgmt	219-1-1054-2621	562.84	562.84
Fortiline Waterworks	203537	013088	09/08/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	562.30	562.30
Southern Uniform & Equipment	203227	012383	09/08/15	1	New Uniform Shirts for Sgt. Star & Sgt. McLaren for Officers per Invoice #20549	001-2-2110-6005	205.92	559.86
Southern Uniform & Equipment	203227	012383	09/08/15	2	New Uniform Pants for Sgt. Star & Sgt. McLaren per Invoice #20549	001-2-2110-6005	353.94	559.86
Carquest Auto Parts	203234	012854	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	523.82	523.82
Haskell Indian Nations University	203939		09/08/15	1	City support Haskell Cultural Event - 2015	001-1-1065-2040	500.00	500.00
Foley Equipment Co	203526	012763	09/08/15	1	needed repairs to generators, that is not covered by the service maintenance contract	504-3-3210-2550	496.00	496.00
Fisher Scientific Co	203323	013329	09/08/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	494.79	494.79
Lawrence Memorial Hospital	203987		09/08/15	1	Risk Mgmt	219-1-1054-2621	486.62	486.62
Fortiline Waterworks	203325	013088	09/08/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	484.46	484.46
Electronics Supply Co Inc	203247	012958	09/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	474.00	474.00
Business Health Center	203944		09/08/15	1	Risk Mgmt	219-1-1054-2621	464.71	464.71
Business Health Center	203973		09/08/15	1	Risk Mgmt	219-1-1054-2621	462.44	462.44

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Knology Inc DBA WOW! Internet Cable & Phone	204015		09/08/15	1	Lift Station Group 2 Connectivity Aug 2014 501-7-7310-2420	501-7-7310-2420	457.53	457.53
Business Health Center	203964		09/08/15	1	Risk Mgmt	219-1-1054-2621	439.95	439.95
Midwest Concrete Materials Inc	203639	013255	09/08/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	435.50	435.50
Custom Truck & Equipment LLC	203580	013143	09/08/15	1	blanket po to repair fleet	504-3-3210-4721	426.52	426.52
Grainger	203450	012966	09/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	424.00	424.00
Midwest Concrete Materials Inc	203637	013255	09/08/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	417.50	417.50
Midwest Concrete Materials Inc	203640	013255	09/08/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	417.50	417.50
Summit Truck Group	203633	012883	09/08/15	1	parts for fleet repair	504-3-3210-4721	403.79	403.79
Vance Brothers Inc	203327	012832	09/08/15	1	Blanket PO for asphalt product for street repair.	001-3-3000-4502	400.00	400.00
Eisenbart	203669		09/08/15	1	ELNA Coordinator salary for August 2015	631-6-6515-2870	400.00	400.00
A-1 Rentals Inc	203581	010855	09/08/15	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	397.20	397.20
IBT Inc	203479	012746	09/08/15	2	Freight charges for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	14.87	391.05
IBT Inc	203479	012746	09/08/15	1	Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	376.18	391.05
IBT Inc	203478	012746	09/08/15	1	Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	380.16	390.45

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IBT Inc	203478	012746	09/08/15	2	Freight charges for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	10.29	390.45
IBT Inc	202816	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	213.94	377.29
IBT Inc	202816	013149	09/08/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	163.35	377.29
Summit Truck Group	203415	012883	09/08/15	1	parts for fleet repair	504-3-3210-4721	376.67	376.67
HD Supply Waterworks LTD	203295	013152	09/08/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	371.44	371.44
Penny's Concrete Inc	203499	011857	09/08/15	1	Blanket purchase order for concrete for Storm Water crew.	505-3-3910-4501	364.20	364.20
AA Wheel & Truck Supply Inc	203647	013433	09/08/15	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	363.95	363.95
Conrad Fire Equipment Inc	203522	012752	09/08/15	1	Firefighter gear replacements/needs thru 2015	001-2-2200-4024	361.20	361.20
Lawrence Anesthesia PA	203989		09/08/15	1	Risk Mgmt	219-1-1054-2621	358.33	358.33
IBT Inc	203540	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	344.58	357.90
IBT Inc	203540	013149	09/08/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	13.32	357.90
Quality Environmental Containers Inc	203491	011790	09/08/15	1	Blanket PO through June 2015 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order.	501-7-7510-4035	356.20	356.20
Carquest Auto Parts	203242	012854	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	352.51	352.51
HD Supply Waterworks LTD	203300	013152	09/08/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	348.00	348.00

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AT&T - Tech	204009		09/08/15	1	AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Aug 2015; phone acct: 78583831988482	503-3-2330-2420	345.09	345.09
Hillcrest Wrecker & Garage Inc	203655		09/08/15	1	Medic 2 Towed from KC	001-2-2200-2532	339.00	339.00
Midway Ford Truck Center KC	203203	013425	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	338.56	338.56
Business Health Center	203978		09/08/15	1	Risk Mgmt	219-1-1054-2621	326.19	326.19
VEEDER MACE	203719		09/08/15	1	Utilities Refund	501-0-0000-0311	325.36	325.36
Hach Co	202992	013130	09/08/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	322.00	322.00
Midwest Concrete Materials Inc	203638	013255	09/08/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	320.00	320.00
Western Extralite Co	203366	013195	09/08/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	308.37	308.37
Lawrence Journal World	203659		09/08/15	1	Advertising 7.8.15- 7.13.15 for H2020 Public Meetings. Order #10554185 & 10554602.	001-1-1030-2121	305.50	305.50
CI3 Control Installations of Iowa	203282		09/08/15	1	Annual Fee for Emergency 24 Monitoring of ITC per Invoice #54880	001-2-2110-2367	300.00	300.00
Western Extralite Co	203343	013195	09/08/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	297.00	297.00
Knology Inc DBA WOW! Internet Cable & Phone	203858		09/08/15	1	Lift Station Group 1 Connectivity Aug 2015 501-7-7310-2420	501-7-7310-2420	289.75	289.75
Pur-O-Zone Inc	203281		09/08/15	1	Purchase of gloves for evidence handling per Invoice #674106	001-2-2130-4209	288.26	288.26
Cintas First Aid & Supply	203229		09/08/15	1	First Aid Box Refill-LEC	001-2-2144-4209	284.26	284.26
Hamm Inc	203602	013283	09/08/15	1	Blanket PO for rock product for the Airport Tarmac repair. We will be hauling the material.	201-3-3030-4505	278.31	278.31
Gilliland	203608		09/08/15	1	Travel reimburse - KAPIO meeting Aug 5-6, 2015 Kingman, KS	001-1-1025-2021	250.70	271.49

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Gilliland	203608		09/08/15	1	Travel reimburse - KAPIO meeting Aug 5-6, 2015 Kingman, KS	001-1-1025-2040	10.00	271.49
Gilliland	203608		09/08/15	1	Travel reimburse - KAPIO meeting Aug 5-6, 2015 Kingman, KS	001-1-1050-2022	10.79	271.49
Cintas First Aid & Supply	202864		09/08/15	1	First Aid Box Refill-ITC per Invoice #5003444183	001-2-2110-2367	271.32	271.32
Ricoh USA Inc	203426	013239	09/08/15	1	Parks and Recreation - Blanket PO for copier usage at SPL	211-4-4195-2135	265.03	265.03
IBT Inc	203039	013149	09/08/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	12.84	263.71
IBT Inc	203039	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	250.87	263.71
Fastenal Co	203622	012924	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	253.15	253.15
Dannevik	204000		09/08/15	1	Contractual Agreement for Golf Lessons given during August 2015	506-4-4910-2392	240.00	240.00
Avaya, Inc	203707		09/08/15	1	Phone Maintenance Contract - Station 1	001-2-2200-2130	237.70	237.70
Hach Co	203451	013130	09/08/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	234.45	234.45
Business Health Center	203966		09/08/15	1	Risk Mgmt	219-1-1054-2621	232.47	232.47
Enterprise Rent-A-Car	203697		09/08/15	1	Auto liability car rental L5PR24	208-1-1054-2640	229.53	229.53
Downing Sales & Service Inc	203414	012934	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	227.67	227.67
Carquest Auto Parts	203235	012854	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	227.43	227.43
Fisher Scientific Co	203448	013329	09/08/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	224.60	224.60



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Midwest Concrete Materials Inc	203635	013255	09/08/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	224.00	224.00
American General Life Co	203570		09/08/15	1	Short Term Disability/Vision	701-0-0000-2213	216.40	216.40
Business Health Center	203954		09/08/15	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Business Health Center	203970		09/08/15	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
HD Supply Waterworks LTD	203291	013152	09/08/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	200.00	200.00
University Daily Kansan The	204023		09/08/15	1	FedEx 514039202 15-0903	501-1-1069-2325	196.00	196.00
Custom Truck & Equipment LLC	203588	013143	09/08/15	1	blanket po to repair fleet	504-3-3210-4721	192.88	192.88
Midway Ford Truck Center KC	203354	013425	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	192.38	192.38
IBT Inc	203714	012746	09/08/15	1	Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	192.36	192.36
Business Health Center	203979		09/08/15	1	Risk Mgmt	219-1-1054-2621	187.44	187.44
Withers KC Sanitary Supply	202950	011938	09/08/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	182.35	182.35
IBT Inc	203464	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	176.76	181.67
IBT Inc	203464	013149	09/08/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	4.91	181.67
Business Health Center	203982		09/08/15	1	Risk Mgmt	219-1-1054-2621	178.37	178.37
SCHUL CAROLYN	203771		09/08/15	1	Utilities Refund	501-0-0000-0311	176.88	176.88

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Kingsbury	203900		09/08/15	1	Contractual Payment for teaching Jewelry Design and Repair class	211-4-4140-2135	175.00	175.00
First Med PA	203990		09/08/15	1	Risk Mgmt	219-1-1054-2621	174.98	174.98
Eleanor Mikulan	203470		09/08/15	1	AMB REFUND 04/29/2015	001-0-0000-3479	174.13	174.13
Blue Jazz Java	203321		09/08/15	1	WWTP Coffee Supplies	501-7-7310-4001	170.75	170.75
Neu Physical Therapy	203997		09/08/15	1	Risk Mgmt	219-1-1054-2621	167.19	167.19
Harris Enterprise Resource Planning	203839	013411	09/08/15	1	Work billed on 6/30/2015 on CT1430682	205-1-1000-4004	165.00	165.00
Harris Enterprise Resource Planning	203847	013411	09/08/15	1	Work billed on 7/31/2015 on CT1430709	205-1-1000-4004	165.00	165.00
Business Health Center	203943		09/08/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Business Health Center	203945		09/08/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Business Health Center	203968		09/08/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Knology Inc DBA WOW! Internet Cable & Phone	203848		09/08/15	1	2118893 P&R to City Hall Knology Fiber Connection - Aug 2015 211-4-4100-2420	211-4-4100-2420	161.84	161.84
O'Reilly Auto Parts	203656	013240	09/08/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	160.33	160.33
Business Health Center	203967		09/08/15	1	Risk Mgmt	219-1-1054-2621	160.29	160.29
Hach Co	203452	013130	09/08/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	157.57	157.57
Business Health Center	203961		09/08/15	1	Risk Mgmt	219-1-1054-2621	157.07	157.07
Hughes	203890		09/08/15	1	Mileage Reimbursement-July 26 through August 24,2015	211-4-4180-2021	154.22	154.22

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O'Reilly Auto Parts	203868	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	152.28	152.28
Laird Noller Automotive	202868	013248	09/08/15	1	blanket po for parts to repair the fleet.	504-3-3210-4721	150.95	150.95
MHC Kenworth Olathe	202926	013128	09/08/15	1	parts to maintain the fleet	504-3-3210-4721	150.68	150.68
Vanderbilt's #10	203170	012377	09/08/15	1	purchase safety shoes for shop employees	504-3-3210-4202	150.00	150.00
Midwest Concrete Materials Inc	203808	013255	09/08/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	149.50	149.50
Midway Ford Truck Center KC	203274	013425	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	149.27	149.27
Midway Ford Truck Center KC	203173	013425	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	149.24	149.24
Berry's Arctic Ice	203417	013333	09/08/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-7-7310-4209	22.32	148.80
Berry's Arctic Ice	203417	013333	09/08/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	502-3-3515-4209	35.71	148.80
Berry's Arctic Ice	203417	013333	09/08/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-2-2120-4209	7.44	148.80
Berry's Arctic Ice	203417	013333	09/08/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-3-3000-2135	44.64	148.80
Berry's Arctic Ice	203417	013333	09/08/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-1-1053-2342	7.44	148.80
Berry's Arctic Ice	203417	013333	09/08/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-4-4010-2325	13.39	148.80
Berry's Arctic Ice	203417	013333	09/08/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	211-4-4100-2325	11.90	148.80
Berry's Arctic Ice	203417	013333	09/08/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-1-1069-4209	5.96	148.80
AA Wheel & Truck Supply Inc	203648	013433	09/08/15	1	blanket purchase order for parts to repair the fleet javascript:if %20(typeof(window.setPointer)%20==%20'function')%20 {%20setPointer()%20};%20%20goSave(document.inputForm)	504-3-3210-4721	145.58	145.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	203624	012924	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	142.43	142.43
LOCKE GABRIEL	203724		09/08/15	1	Utilities Refund	501-0-0000-0311	141.61	141.61
Stanion Wholesale Electric Co	203087	012881	09/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	140.48	140.48
LindySpring Systems	203676		09/08/15	1	Purchase of 13-5 gall containers of water & 4 containers of coffee for LEC per Invoice #965836	001-2-2120-4209	140.00	140.00
Business Health Center	203981		09/08/15	1	Risk Mgmt	219-1-1054-2621	139.10	139.10
Dish Network LLC	204011	012154	09/08/15	1	Eagle Bend Golf Course-Blanket PO for 2015 satellite reception	506-4-4910-2325	138.99	138.99
Business Health Center	203952		09/08/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	203972		09/08/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Midway Ford Truck Center KC	203594	013425	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	135.58	135.58
Hamm Inc	203600	013283	09/08/15	1	Blanket PO for rock product for the Airport Tarmac repair. We will be hauling the material.	201-3-3030-4505	134.39	134.39
Radiologic Professional Services PA	203994		09/08/15	1	Risk Mgmt	219-1-1054-2621	133.94	133.94
IBT Inc	203026	012746	09/08/15	1	Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	133.65	133.65
Blue Jazz Java	203322		09/08/15	1	Kaw WTP Coffee Service	501-7-7220-4001	131.15	131.15
IBT Inc	203539	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	129.12	129.12
Custom Truck & Equipment LLC	203584	013143	09/08/15	1	blanket po to repair fleet	504-3-3210-4721	127.74	127.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	203613		09/08/15	1	street lights 4701 Bauer Farms Aug 2015	001-3-3060-2430	122.28	122.28
Radiologic Professional Services PA	203988		09/08/15	1	Risk Mgmt	219-1-1054-2621	122.24	122.24
Western Extralite Co	203917	013195	09/08/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	116.56	116.56
Business Health Center	203986		09/08/15	1	Risk Mgmt	219-1-1054-2621	111.40	111.40
Radiologic Professional Services PA	203992		09/08/15	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Staples Advantage	203379	011937	09/08/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	107.10	107.10
Knology Inc DBA WOW! Internet Cable & Phone	203822		09/08/15	1	Monthly Services Charges Station # 2	001-2-2200-2133	106.95	106.95
Business Health Center	203947		09/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	203948		09/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	203949		09/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	203951		09/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	203955		09/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	203956		09/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	203958		09/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	203960		09/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	203969		09/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	203971		09/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	203980		09/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Knology Inc DBA WOW! Internet Cable & Phone	203818		09/08/15	1	Monthly Services Charges Training Station	001-2-2200-2133	99.95	99.95
Midway Ford Truck Center KC	203355	013425	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	97.65	97.65
Blue Jazz Java	203432		09/08/15	1	misc coffee supplies	001-1-1020-4001	96.80	96.80
Grainger	203226	012966	09/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	96.24	96.24
FREEMAN STEVE	203717		09/08/15	1	Utilities Refund	501-0-0000-0311	95.00	95.00
Pur-O-Zone Inc	203536		09/08/15	1	Purchase of Gloves per Invoice #674521	001-2-2130-4209	94.92	94.92
O'Reilly Auto Parts	203842	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	94.71	94.71
Business Health Center	203942		09/08/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	203950		09/08/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	203985		09/08/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	203963		09/08/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	203965		09/08/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	203976		09/08/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	203983		09/08/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	203261	013295	09/08/15	1	blanket po to maintain fleet	504-3-3210-4721	93.06	93.06
IBT Inc	203468	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	83.16	92.81
IBT Inc	203468	013149	09/08/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.65	92.81
CARLTON JULIAN	203728		09/08/15	1	Utilities Refund	501-0-0000-0311	91.01	91.01
Business Health Center	203953		09/08/15	1	Risk Mgmt	219-1-1054-2621	90.00	90.00
Barnes Billy	203754		09/08/15	1	Utilities Refund	501-0-0000-0311	89.06	89.06
Lawrence Hose	203263	013295	09/08/15	1	blanket po to maintain fleet	504-3-3210-4721	88.92	88.92
Withers KC Sanitary Supply	202956	011938	09/08/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	88.35	88.35
LindySpring Systems	203678		09/08/15	1	Purchase of 4 containers of coffee for LEC per Invoice #216230	001-2-2120-4209	88.00	88.00
Midway Ford Truck Center KC	203596	013425	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	87.23	87.23
ISON ANTHONY	203734		09/08/15	1	Utilities Refund	501-0-0000-0311	84.64	84.64
Lawrence Hose	202922	013295	09/08/15	1	blanket po to maintain fleet	504-3-3210-4721	83.20	83.20
Fisher Scientific Co	202978	013329	09/08/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	81.66	81.66
Business Health Center	203984		09/08/15	1	Risk Mgmt	219-1-1054-2621	80.00	80.00
Blue Jazz Java	203169	011962	09/08/15	1	Coffee service for public works	001-3-3040-2135	79.65	79.65
Bicknell Rylie	203756		09/08/15	1	Utilities Refund	501-0-0000-0311	79.56	79.56

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Withers KC Sanitary Supply	202949	011938	09/08/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	78.40	78.40
Hach Co	203453	013130	09/08/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	76.97	76.97
Western Extralite Co	203919	013195	09/08/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	74.97	74.97
Roberts Katlyn	203746		09/08/15	1	Utilities Refund	501-0-0000-0311	74.87	74.87
Southern Uniform & Equipment	203371	012890	09/08/15	1	Fire Medical Uniforms. Apprvd by CC 08/05/2014 Bid #B1417	001-2-2200-4242	74.10	74.10
Southern Uniform & Equipment	203374	012890	09/08/15	1	Fire Medical Uniforms. Apprvd by CC 08/05/2014 Bid #B1417	001-2-2200-4242	74.10	74.10
IBT Inc	203541	013149	09/08/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	7.86	73.86
IBT Inc	203541	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	66.00	73.86
Document Products, Inc	203521		09/08/15	1	copier contract maintenance	001-3-3020-2130	73.00	73.00
Blue Jazz Java	203368	011989	09/08/15	1	Blanket PO for 2015 breakroom supplies for Holcom and the Community Building	211-4-4105-2325	71.45	71.45
NAPA Auto Parts	203651	012821	09/08/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	69.87	69.87
Westar Energy	203616		09/08/15	1	electric svc-5548682001 4650 Bauer Brook Ct. st lt Aug 2015 charges	001-3-3060-2430	69.04	69.04
Hach Co	203461	013328	09/08/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	68.89	68.89
Bridges Maia	203738		09/08/15	1	Utilities Refund	501-0-0000-0311	67.64	67.64
Westar Energy	203620		09/08/15	1	electric svc-acct 4566407881 Parking lot lights-846 Delaware lites Aug 2015 charges	001-3-3060-2430	67.44	67.44



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IBT Inc	203462	013149	09/08/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	5.00	65.93
IBT Inc	203462	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	60.93	65.93
Kathy Olds	203899		09/08/15	1	Refund-Fall Arts and Crafts Show	211-0-0000-0311	65.00	65.00
NAPA Auto Parts	203673	013383	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	64.50	64.50
Monarez Julie	203720		09/08/15	1	Utilities Refund	501-0-0000-0311	64.09	64.09
Carquest Auto Parts	203844	012854	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.72	63.72
NAPA Auto Parts	203653	012821	09/08/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	63.27	63.27
Waechter Katherine	203786		09/08/15	1	Utilities Refund	501-0-0000-0311	63.20	63.20
Bracciano Pest Control	203649		09/08/15	1	July Pest Control-ITC	001-2-2110-2367	62.50	62.50
HD Supply Waterworks LTD	203292	013152	09/08/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	61.20	61.20
Hampton Conner	203762		09/08/15	1	Utilities Refund	501-0-0000-0311	60.36	60.36
Knology Inc DBA WOW! Internet Cable & Phone	204005		09/08/15	1	Carnegie Bldg. Internet Sept 2015 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Depew Philip	203776		09/08/15	1	Utilities Refund	501-0-0000-0311	59.71	59.71
Knology Inc DBA WOW! Internet Cable & Phone	204008		09/08/15	1	Lift Station #35 Aug 2015 501-7-7410-2420	501-7-7410-2420	59.25	59.25
DeFolco Linda	203783		09/08/15	1	Utilities Refund	501-0-0000-0311	58.87	58.87

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HENDRICKS JOHN	203758		09/08/15	1	Utilities Refund	501-0-0000-0311	58.31	58.31
Mason Anastacia	203745		09/08/15	1	Utilities Refund	501-0-0000-0311	58.03	58.03
NORTHCOTT REBECCA	203730		09/08/15	1	Utilities Refund	501-0-0000-0311	56.68	56.68
Whaler Daryan	203760		09/08/15	1	Utilities Refund	501-0-0000-0311	56.02	56.02
LindySpring Systems	203677		09/08/15	1	Purchase of 14-5 gal containers of water for LEC	001-2-2120-4209	56.00	56.00
Douglas County Register of Deeds	203626		09/08/15	1	Plat-O'Reilly-south addition Master Street Tree Plan-O'Reilly-south addition Memorandum-O'Reilly-south addition	001-1-1030-2121	55.00	55.00
Hughes	203913		09/08/15	1	Reimbursement for past notary cost	211-4-4180-2037	55.00	55.00
Knology Inc DBA WOW! Internet Cable & Phone	203845		09/08/15	1	2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Aug 2015 Charges 001-4-4010-2420	001-4-4010-2420	54.95	54.95
Haden Brice	203765		09/08/15	1	Utilities Refund	501-0-0000-0311	54.51	54.51
Business Health Center	204012		09/08/15	1	hep injection	502-3-3515-2147	53.73	53.73
Lawrence Hose	203529	013295	09/08/15	1	blanket po to maintain fleet	504-3-3210-4721	53.00	53.00
LindySpring Systems	203681		09/08/15	1	Purchase of 13-5 gal containers of water for ITC	001-2-2110-2367	52.00	52.00
Young Kristina	203742		09/08/15	1	Utilities Refund	501-0-0000-0311	51.62	51.62
Midway Ford Truck Center KC	203595	013425	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	50.85	50.85
Knology Inc DBA WOW! Internet Cable & Phone	203810		09/08/15	1	1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Aug 2015 Charges 001-1-1025-4203 \$49.93	001-1-1025-4203	50.47	50.47

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Yvonne Dillon	203893		09/08/15	1	Refund-Volley Ball registration	211-0-0000-0311	50.00	50.00
Blue Jazz Java	203999		09/08/15	1	Coffee Supplies	001-2-2200-2325	49.40	49.40
Blue Jazz Java	203364		09/08/15	1	Coffee supplies	001-1-1030-4001	49.08	49.08
Fairchild Sarah	203722		09/08/15	1	Utilities Refund	501-0-0000-0311	48.71	48.71
Praxair Distribution - KC	203928	012086	09/08/15	1	Blanket PO for misc welding supplies for Parks and Recreation maintenance crews.	001-4-4050-4018	48.05	48.05
NAPA Auto Parts	203560	013383	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	47.65	47.65
Walsh Kyle	203777		09/08/15	1	Utilities Refund	501-0-0000-0311	47.59	47.59
O'Reilly Auto Parts	203555	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	46.98	46.98
Jones Nicole	203781		09/08/15	1	Utilities Refund	501-0-0000-0311	45.89	45.89
Ameripride Services	203119		09/08/15	1	mat replacements	001-1-1090-2147	45.31	45.31
Larson Troy	203755		09/08/15	1	Utilities Refund	501-0-0000-0311	44.33	44.33
Blue Jazz Java	203171	012038	09/08/15	1	coffee purchases	504-3-3210-4033	43.80	43.80
Din Farhan	203737		09/08/15	1	Utilities Refund	501-0-0000-0311	43.65	43.65
Thompson Garrett	203780		09/08/15	1	Utilities Refund	501-0-0000-0311	42.92	42.92
Tidwell Ashleigh	203769		09/08/15	1	Utilities Refund	501-0-0000-0311	42.45	42.45
Collins Kristin	203774		09/08/15	1	Utilities Refund	501-0-0000-0311	42.07	42.07

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Nichols Lincoln	203744		09/08/15	1	Utilities Refund	501-0-0000-0311	41.17	41.17
Mechler Andrew	203761		09/08/15	1	Utilities Refund	501-0-0000-0311	41.07	41.07
LindySpring Systems	203680		09/08/15	1	Purchase of 10-5 gal containers of water for ITC per Invoice #964576	001-2-2110-2367	40.00	40.00
Glaubius Jennifer	203732		09/08/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
ENDECOTT TERESA	203740		09/08/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	203757		09/08/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Aug 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	203757		09/08/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Aug 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	203757		09/08/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Aug 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
Knology Inc DBA WOW! Internet Cable & Phone	203805		09/08/15	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Aug Charges 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
Jade Alarm Co	203926	012078	09/08/15	1	Sports Pavilion Lawrence - Monitoring costs for security system 2015	211-4-4195-2325	39.95	39.95
Schoemehl Julieanne	203790		09/08/15	1	Utilities Refund	501-0-0000-0311	38.98	38.98
Bartel Creigh	203787		09/08/15	1	Utilities Refund	501-0-0000-0311	38.63	38.63
Westar Energy	203617		09/08/15	1	404 Fort Laramie Dr lites Aug 2015 charges	001-3-3060-2430	38.62	38.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	203654	013240	09/08/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	38.32	38.32
Kovacs Properties	203796		09/08/15	1	Utilities Refund	501-0-0000-0311	38.30	38.30
Dorothy Congrove	203903		09/08/15	1	Refund-Writing Class Cancelled	211-0-0000-0311	38.00	38.00
O'Reilly Auto Parts	203634	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	37.51	37.51
Knology Inc DBA WOW! Internet Cable & Phone	203813		09/08/15	1	2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Aug 2015 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
Eurofins Eaton Analytical Inc	203248	012850	09/08/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	203250	012850	09/08/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	36.00	36.00
CAMPBELL AUDREY	203721		09/08/15	1	Utilities Refund	501-0-0000-0311	35.94	35.94
Blue Jazz Java	203369	011989	09/08/15	1	Blanket PO for 2015 breakroom supplies for Administrative office	211-4-4100-2135	35.85	35.85
Westar Energy	203619		09/08/15	1	electric svc-acct 1599394449 395 E 10th signal Aug 2015 charges	001-3-3060-2430	35.41	35.41
Regency Coffee & Vending	203367		09/08/15	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Marino	203054		09/08/15	1	Spanish interpreting fees for Altamirano and Garcia	001-1-1090-2147	35.00	35.00
Marino	203061		09/08/15	1	Spanish Interpreting fees for Avalos, Castaneda and Remigio	001-1-1090-2147	35.00	35.00
KAUTC	203172		09/08/15	1	2015 Dues for Lutz, Lohman, Patzel, Rollins, Sutton, Vargas & Woosley	001-3-3020-2031	35.00	35.00
Knology Inc DBA WOW! Internet Cable & Phone	203855		09/08/15	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Aug 2015 Charges 501-7-7410-2420	501-7-7410-2420	34.95	34.95

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O'Reilly Auto Parts	203549	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	33.99	33.99
Hach Co	203460	013130	09/08/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	33.98	33.98
Praxair Distribution - KC	203930	012086	09/08/15	1	Blanket PO for misc welding supplies for Parks and Recreation maintenance crews.	001-4-4050-4018	33.75	33.75
Business Health Center	203946		09/08/15	1	Risk Mgmt	219-1-1054-2621	33.70	33.70
Business Health Center	203977		09/08/15	1	Risk Mgmt	219-1-1054-2621	33.70	33.70
O'Reilly Auto Parts	203670	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	33.64	33.64
O'Reilly Auto Parts	203556	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	33.44	33.44
Business Health Center	203962		09/08/15	1	Risk Mgmt	219-1-1054-2621	32.76	32.76
Fastenal Co	203293	013308	09/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	32.13	32.13
Blue Jazz Java	203389	011989	09/08/15	1	Blanket PO for 2015 breakroom supplies for Holcom and the Community Building	211-4-4105-2325	31.30	31.30
Radiologic Professional Services PA	203993		09/08/15	1	Risk Mgmt	219-1-1054-2621	30.42	30.42
Jansen Regan	203748		09/08/15	1	Utilities Refund	501-0-0000-0311	30.10	30.10
Dalrymple	203901		09/08/15	1	Contractual Payment for teaching August Session of Painters Palette Class	211-4-4140-2135	30.00	30.00
Vicky Lysen	203914		09/08/15	1	Refund-Payment correction	211-0-0000-0311	30.00	30.00
Driver Control Bureau	204021		09/08/15	1	Driving rec fees-July 2015	001-0-0000-2010	30.00	30.00
Knology Inc DBA WOW! Internet Cable & Phone	203812		09/08/15	1	2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Aug 2015 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98

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Knology Inc DBA WOW! Internet Cable & Phone	203815		09/08/15	1	2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; aug 2015 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	203816		09/08/15	1	2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Aug 2015 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Custom Truck & Equipment LLC	203582	013143	09/08/15	1	blanket po to repair fleet	504-3-3210-4721	28.80	28.80
Cochran Aaron	203782		09/08/15	1	Utilities Refund	501-0-0000-0311	27.96	27.96
Black Hills Energy	203632		09/08/15	1	gas service-acct 8539899326 300 W 6th St. - Aug 2015	501-7-7410-2430	27.84	27.84
Hiatt Levon	203788		09/08/15	1	Utilities Refund	501-0-0000-0311	27.60	27.60
CHAMBERLAIN STEPHANIE	203718		09/08/15	1	Utilities Refund	501-0-0000-0311	27.40	27.40
NAPA Auto Parts	203636	013383	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	27.29	27.29
Blue Jazz Java	203708		09/08/15	1	IT coffee service	001-1-1070-4001	26.95	26.95
Westar Energy	203614		09/08/15	1	5616 Fort Benton Way lites Aug 2015 charges	001-3-3060-2430	26.34	26.34
Westar Energy	203615		09/08/15	1	5620 Chimney Rocks Cit lites Aug 2015 charges	001-3-3060-2430	26.23	26.23
Westar Energy	203618		09/08/15	1	5602 Chimney Rocks Cit lites Aug 2015 charges	001-3-3060-2430	25.91	25.91
NAPA Auto Parts	203561	013383	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	25.67	25.67
GLEASON JERRY	203725		09/08/15	1	Utilities Refund	501-0-0000-0311	25.00	25.00
Hughes	204004		09/08/15	1	Reimbursement for notary filing fee	211-4-4180-2037	25.00	25.00
Vanhoozier Erik	203764		09/08/15	1	Utilities Refund	501-0-0000-0311	24.71	24.71

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O'Reilly Auto Parts	203672	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	24.30	24.30
Western Extralite Co	203342	013195	09/08/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	24.01	24.01
Douglas County Register of Deeds	203627		09/08/15	1	Release of Lien-Ottice Marker-908 La Salle St. Release of Lien-Zeke Cunningham-2908 W 23rd Terr	001-1-1032-2356	24.00	24.00
Carquest Auto Parts	203873	012854	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	23.93	23.93
Fastenal Co	203298	013308	09/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	23.52	23.52
Carquest Auto Parts	203562	012854	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	23.50	23.50
Laird Noller Automotive	202881	013248	09/08/15	1	blanket po for parts to repair the fleet.	504-3-3210-4721	23.29	23.29
Nutting Taylor	203785		09/08/15	1	Utilities Refund	501-0-0000-0311	22.95	22.95
Douglas County Register of Deeds	203631		09/08/15	1	Mortgage-Javan/Jenny Poly	631-6-6615-2394	22.00	22.00
McCoy Matthew J Trustee	203803		09/08/15	1	Utilities Refund	501-0-0000-0311	21.24	21.24
Westar Energy	203621		09/08/15	1	electric svc-acct 4593628387 1550 Maryland-Walking bridge lights Aug 2015 charges	001-3-3060-2430	21.13	21.13
Carson Joshua	203747		09/08/15	1	Utilities Refund	501-0-0000-0311	21.03	21.03
Clark Breanna	203770		09/08/15	1	Utilities Refund	501-0-0000-0311	20.92	20.92
BOWYER JANET	203799		09/08/15	1	Utilities Refund	501-0-0000-0311	20.40	20.40
IBT Inc	203880	013149	09/08/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	2.00	19.82
IBT Inc	203880	013149	09/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	17.82	19.82



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Carquest Auto Parts	203821	013097	09/08/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	19.58	19.58
Voss Kaylin	203735		09/08/15	1	Utilities Refund	501-0-0000-0311	19.52	19.52
O'Reilly Auto Parts	203862	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	19.37	19.37
Meadows Kathryn	203736		09/08/15	1	Utilities Refund	501-0-0000-0311	19.27	19.27
O'Reilly Auto Parts	203572	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	19.16	19.16
BAKER EVAN	203741		09/08/15	1	Utilities Refund	501-0-0000-0311	18.38	18.38
Radiologic Professional Services PA	203991		09/08/15	1	Risk Mgmt	219-1-1054-2621	18.13	18.13
Licht Alexis	203792		09/08/15	1	Utilities Refund	501-0-0000-0311	17.81	17.81
NAPA Auto Parts	203652	012821	09/08/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	17.10	17.10
Gallagher Kyle	203778		09/08/15	1	Utilities Refund	501-0-0000-0311	17.03	17.03
Barnes, Ronald	200231		09/08/15	1	Rental License Refund 1300 Randall Rd	001-0-0000-3204	17.00	17.00
Moore, John E	203545		09/08/15	1	Rental license refund - 1103 Pennsylvania	001-0-0000-3204	17.00	17.00
Harding Zack	203766		09/08/15	1	Utilities Refund	501-0-0000-0311	16.98	16.98
Corrin Parker	203743		09/08/15	1	Utilities Refund	501-0-0000-0311	16.83	16.83
Forristal Allison	203753		09/08/15	1	Utilities Refund	501-0-0000-0311	16.66	16.66
MACY JOSHUA	203733		09/08/15	1	Utilities Refund	501-0-0000-0311	16.48	16.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	203552	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	16.37	16.37
Koch Jordan	203752		09/08/15	1	Utilities Refund	501-0-0000-0311	15.38	15.38
O'Grady Michael	203775		09/08/15	1	Utilities Refund	501-0-0000-0311	15.38	15.38
Radiologic Professional Services PA	203998		09/08/15	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Beauchamp Stephanie	203768		09/08/15	1	Utilities Refund	501-0-0000-0311	14.92	14.92
Hase Carla	203801		09/08/15	1	Utilities Refund	501-0-0000-0311	14.65	14.65
ROTHBRUST FLORIAN	203802		09/08/15	1	Utilities Refund	501-0-0000-0311	13.83	13.83
Savoy Mark	203789		09/08/15	1	Utilities Refund	501-0-0000-0311	13.68	13.68
MOORE SCOTT	203750		09/08/15	1	Utilities Refund	501-0-0000-0311	13.65	13.65
Heritshusen Scott	203729		09/08/15	1	Utilities Refund	501-0-0000-0311	13.33	13.33
Houseman Michael	203751		09/08/15	1	Utilities Refund	501-0-0000-0311	12.62	12.62
Wheeler Joseph	203795		09/08/15	1	Utilities Refund	501-0-0000-0311	11.78	11.78
Gender Matthew	203749		09/08/15	1	Utilities Refund	501-0-0000-0311	11.60	11.60
United Parcel Service	204014		09/08/15	1	Mike Hoffman - shipping charges	001-1-1070-2324	11.52	11.52
Golightly Shelby	203773		09/08/15	1	Utilities Refund	501-0-0000-0311	11.38	11.38
Clark Bradley	203784		09/08/15	1	Utilities Refund	501-0-0000-0311	11.30	11.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	203629		09/08/15	1	Release of Mortgage-Stanley/Cathy Weil	631-6-6615-2394	11.00	11.00
O'Reilly Auto Parts	203547	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	10.88	10.88
Mitchiner Melinda	203726		09/08/15	1	Utilities Refund	501-0-0000-0311	10.80	10.80
Pascal Michelle	203779		09/08/15	1	Utilities Refund	501-0-0000-0311	10.58	10.58
Riley Shelby	203791		09/08/15	1	Utilities Refund	501-0-0000-0311	9.60	9.60
CHAMPLIN DEREK	203739		09/08/15	1	Utilities Refund	501-0-0000-0311	9.54	9.54
Walker Uniforms	202829		09/08/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
SLI PROPERTIES LLC	203798		09/08/15	1	Utilities Refund	501-0-0000-0311	9.45	9.45
Smith Rachel	203772		09/08/15	1	Utilities Refund	501-0-0000-0311	9.26	9.26
O'Reilly Auto Parts	203554	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	8.47	8.47
Federal Express Corp	204022		09/08/15	1	Shipping Charges	001-1-1060-2421	8.29	8.29
O'Reilly Auto Parts	203551	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	7.90	7.90
O'Reilly Auto Parts	203546	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	7.82	7.82
O'Reilly Auto Parts	203559	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	7.82	7.82
Randazzo Kirstin	203793		09/08/15	1	Utilities Refund	501-0-0000-0311	7.36	7.36
Dipprey Hannah	203797		09/08/15	1	Utilities Refund	501-0-0000-0311	6.43	6.43

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O'Reilly Auto Parts	203861	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	6.37	6.37
Fuchs Kyle	203759		09/08/15	1	Utilities Refund	501-0-0000-0311	6.18	6.18
Lesperance Regan	203767		09/08/15	1	Utilities Refund	501-0-0000-0311	6.10	6.10
KLIPFEL JOEL	203731		09/08/15	1	Utilities Refund	501-0-0000-0311	5.77	5.77
Carquest Auto Parts	203249	012854	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.43	5.43
ADVANCE BUILDERS, INC.	203800		09/08/15	1	Utilities Refund	501-0-0000-0311	5.36	5.36
KEINSLEY ANDREW	203727		09/08/15	1	Utilities Refund	501-0-0000-0311	5.28	5.28
PICKETT DESIREE	203763		09/08/15	1	Utilities Refund	501-0-0000-0311	5.20	5.20
Lynn Gimpel	203896		09/08/15	1	Refund-Pooch Plunge-Can't attend new scheduled date.	211-0-0000-0311	5.00	5.00
Lawrence Hose	202835	013295	09/08/15	1	blanket po to maintain fleet	504-3-3210-4721	4.92	4.92
NAPA Auto Parts	203574	013383	09/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	4.63	4.63
O'Reilly Auto Parts	203550	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	3.91	3.91
O'Reilly Auto Parts	203544	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	3.58	3.58
Lawrence Hose	202867	013295	09/08/15	1	blanket po to maintain fleet	504-3-3210-4721	3.32	3.32
O'Reilly Auto Parts	203841	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	3.05	3.05
Lawrence Hose	202836	013295	09/08/15	1	blanket po to maintain fleet	504-3-3210-4721	2.00	2.00

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O'Reilly Auto Parts	203548	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	1.95	1.95
Lawrence Hose	202834	013295	09/08/15	1	blanket po to maintain fleet	504-3-3210-4721	1.80	1.80
O'Reilly Auto Parts	203863	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	203657	013240	09/08/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	(22.98)	(22.98)
Lawrence Hose	202464	013295	09/08/15	1	blanket po to maintain fleet	504-3-3210-4721	(51.12)	(51.12)
Western Extralite Co	203920	013195	09/08/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	(74.97)	(74.97)
Carquest Auto Parts	203252	012854	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(78.31)	(78.31)
O'Reilly Auto Parts	203675	012900	09/08/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	(98.41)	(98.41)
Carquest Auto Parts	203874	012854	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(115.83)	(115.83)
Carquest Auto Parts	203246	012854	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(142.00)	(142.00)
Custom Truck & Equipment LLC	203586	013143	09/08/15	1	blanket po to repair fleet	504-3-3210-4721	(181.68)	(181.68)
Carquest Auto Parts	203241	012854	09/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(199.00)	(199.00)
Sellers Equipment Inc	203474	012998	09/08/15	1	Blanket PO for parts for the Street Sweepers.	001-3-3000-2531	(221.86)	(221.86)
<b>Total</b>							<b>1,186,960.00</b>	